

EMERGENCY MEDICAL SERVICES FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 36,803	\$ 36,851	\$ 48
Business and other taxes	115	125	10
Total taxes	<u>36,918</u>	<u>36,976</u>	<u>58</u>
Intergovernmental revenues			
Federal grants	-	26	26
State grants	-	1	1
Total intergovernmental revenues	<u>-</u>	<u>27</u>	<u>27</u>
Charges for services			
Mental and physical health	5	27	22
Interest earnings	340	436	96
Miscellaneous revenues	80	63	(17)
Transfers in	375	375	-
Sale of capital assets	<u>52</u>	<u>18</u>	<u>(34)</u>
TOTAL REVENUES	<u>37,770</u>	<u>37,922</u>	<u>152</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		10,585	
Supplies		463	
Contract services and other charges		24,932	
Interfund payments for services		1,870	
Total law, safety and justice	<u>38,266</u>	<u>37,850</u>	<u>416</u>
Capital outlay			
Capitalized expenditures	956	284	672
Transfers out	<u>26</u>	<u>20</u>	<u>6</u>
TOTAL EXPENDITURES	<u>39,248</u>	<u>38,154</u>	<u>1,094</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (1,478)</u>	(232)	<u>\$ 1,246</u>
Adjustment from budgetary basis to GAAP basis		386 <sup>(a)</sup>	
Excess of revenues over expenditures		154	
Fund balance - January 1, 2005		10,579	
Fund balance - December 31, 2005		<u>\$ 10,733</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investment, on a GAAP basis		\$ (46)	
Encumbrances not included in GAAP basis expenditures		432	
Adjustment from budgetary basis to GAAP basis		<u>\$ 386</u>	